

To: jeffrey E.[jeevacation@gmail.com]
From: Richard Joslin
Sent: Mon 5/12/2014 12:48:40 PM
Subject: FW: 90.22.1 (FBAR)

fyi

From: Vincent Maniscalco [REDACTED]
Sent: Monday, May 12, 2014 8:29 AM
To: Richard Joslin; Elliot Becker
Subject: RE: 90.22.1 (FBAR)

Hi Rich:

There are no Apollo accounts that I am aware of that Leon, or any of the entities, are required to complete for FBAR for 2012 or 2013.

Best regards,

Vincent Maniscalco | Apollo Management
[REDACTED]

From: Richard Joslin [REDACTED]
Sent: Monday, May 12, 2014 8:12 AM
To: Vincent Maniscalco; Elliot Becker
Subject: 90.22.1 (FBAR)

Hi

I wanted to check if there are Apollo accounts that require FBAR reporting by Black Family Partners LP, LDB or any other Black related entity.

I also want to confirm accounts tht may have been reportable FY 2012.

Thanks

Richard Joslin

CFO

Elysium Management LLC



This email and any files transmitted with it are confidential and intended solely for the person or entity to whom they are addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you have received this email in error please contact the sender and delete the material from any computer.

Apollo Global Management, LLC